

#### INVESTMENT AND SUPER

## Breaking a Term Deposit

## Adviser guide only.

This guide provides instructions on how to break a term deposit.

- 1. Once in the client portfolio, click on Investments, Holdings
- 2. Click on the three dots next to the term deposit

PLATFORM+ WRAP	Investments						Q Search Portfoli	o 🗸 Search		Full + Search Create New	81 Notifications	U Log Out
<ul> <li>Home</li> <li>Clients</li> </ul>	Fake Account Name A							Quick Links 🔤	Hdings Deposit C	ash Create Orders	Ge to the CP	ient Portal
Portfolios Investments Cash & Payments Orders Investment Programs &	Summary Date Drop By OR-Dec-5323 Co Account /	Account type Asset class	Holdings Include External Assets? Yes No	Include Pending Transfer In? Yes No	Asset Allocation			Perfermance	Add New Accou	Investment Tr	Preactions	¢ 0
Strategy Add Account Transfors Corporate Actions Tax	Expand All	INVESTMENT CODE	CURRENCY	QUANTITY	ANNULABLE QUANTITY	MURKET PRICE (LOCAL)	MARKET WALLE (LOCAL)	MARKET VALUE (ALD)	PORTFOLIO % ALLOCATION	CUPRENT % ALLOCATION	TARGET % ALLOCATION	FX RATE (PRICE)
Fees & Interest Portfolio Settings Notifications External Assets	Annae Accuents     Apha High Growth SMA     Alv2 Bank Term Deposit 4 75% 22/2024 End01Term	ANZ100084.AU	AUD	10,010 1020	10,000.0000	\$1,8013	\$10,813.01	\$483,494.08 \$483,494.01	07.53% 1.43%	100.00 %	100 %	1.00
Reports & Documents	AUD Cash	ALDCash	AUD	2,765.1600	901.5200	\$1.0000	\$2,768.16	\$2,765.16 \$4,500.00	0.39%			1.00
Research	Total:							\$700,772.25				

## 3. Click Break Term Deposit

PL/	ATFORM÷ WRAP ×	Investments						Q Search Portfolio	✓ Search	Full Sea	ch Create New	81 Notificatio	U Log Out
▲ -	Home Clients	Fake Account Name 🙏 PP5000001-219 - SMSF Dr Jordan Waller - PP5000001							Quick Links Hold	Ings Deposit Cash	Create Orders	Go to the 0	Client Portal
	Portfolios	Summary		Holdings		Asset Allocation			Performance		Investment Tra	ensections	
	Investments Cash & Payments Orders	Date Group By D8-Dec-2023	Account type Asset class	Include External Assets? Yes No	Include Pending Transfer In? Yes No					Add New Account		Por G	¢ 0
	Investment Programs & Strategy Add Account	Expand Al											
	Transfers Corporate Actions	INVESTMENT	INVESTMENT CODE	CURRENCY	QUANTITY	AVAILABLE QUANTITY	MARKET PRICE (LOCAL)	MARKET VALUE (LOCAL)	MARKET VALUE (AUD)	PORTFOLIO % ALLOCATION	CURRENT % ALLOCATION	TARGET % ALLOCATION	FX RATE (PRICE)
	Tex	Advised Accounts							\$700,772.25	100.00%			
	Pees & Interest Portfolio Settings	Alpha High Growth SMA							\$683,494.08	97.53%	100.00 %	100 %	
	Notifications External Assets	ANZ Bank Term Dr View Auto-Reinvestment Choice	F ANZ100084.AU	AUD	10,000.0000	10,000.0000	\$1.0013	\$10,013.01	\$10,013.01	1.43%			1.00
	Reports & Documents	AUD Cash Break Term Deposit	AUDCash	AUD	2,765.1600	901.5200	\$1.0000	\$2,765.16	\$2,765.16	0.39%			1.00
٥	Investment Programs	Unsettled AU Frozen Fund							\$4,500.00	0.64%			
di	Research								\$700,772.25				
٥	Literature Library	Total:							\$700,772.25				

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4. Select the Break Request Reason from the drop-down box

This Term Deposit has no waitin	Ig period for breaks.	<
Term Deposit Break: ANZ Bank	ierm Deposit 4.75% 22/02/2024 Endotterm Fixed	
Instrument:	ANZ100084.AU	
Break Request Date:	2023-12-08	
Break Request Reason:	Standard V	
Days Accrued:	Death/Hardship	
I Declare That:		
	The Account Holder Has Read And Understood The Terms And Conditions For The Term Deposit And Understands That Break Costs Will Be Incurred As A Result Of Breaking This Term Deposit Prior To Maturity.	
I Acknowledge That The:		
0	Term Deposit Break Approval Will Be At Sole Discretion Of The Issuer.	
	Cancel Break	]

**Note:** if you select <u>**Death/Hardship**</u> you are given the option to upload documents such as certified death certificate

This Term Deposit has no waiting	period for breaks.	×
Term Deposit Break: ANZ Bank Te	rm Deposit 4.75% 22/02/2024 EndOfTerm Fixed	
Instrument:	ANZ100084.AU	
Break Request Date:	2023-12-08	
Break Request Reason:	Death/Hardship 🗠	
Days Accrued:	10 Days.	
Document Upload: I Declare That:	Choose file No file chosen The Account Holder Has Read And Understood The Terms And Conditions For The Term Deposit And Understands That Break Costs Will Be Incurred As A Result Of Breaking This Term Deposit Prior To Maturity.	
I Acknowledge That The:		
	Term Deposit Break Approval Will Be At Sole Discretion Of The Issuer.	
	Cancel Br	eak

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5	Tick the	Declare	and	Acknowled	aement	check	hoxes
0.	TICK LITC	Declare	anu	Ackinowicu	genient	CHICCK	DOVCO

6. Click the Break box

This Term Deposit has no waiting	period for breaks.	×
Term Deposit Break: ANZ Bank Te	rm Deposit 4.75% 22/02/2024 EndOfTerm Fixed	
Instrument:	ANZ100084.AU	
Break Request Date:	2023-12-08	
Break Request Reason:	Standard 🗸	
Days Accrued:	10 Days.	
I Declare That:	The Account Holder Has Read And Understood The Terms And Conditions For The Term Deposit And Understands That Break Costs Will Be Incurred As A Result Of Breaking This Term Deposit Prior To Maturity.	
I Acknowledge That The:		
	Term Deposit Break Approval Will Be At Sole Discretion Of The Issuer.	
	Cancel	ak

7. Once you have successfully submitted the break request, you will receive the following message and the term deposit will be greyed out.

None Fake Account Name ∧ Qui	tuick Links Holdings Deposit Cash Create Orders Go to the Olient F	
Dr Jordan Waller - PP5000001		ortal
Perdas     Dumnay     Nodings     Asset Alcoation     Perlam     Cash & Payments     Dumnay     Nodings     Asset Alcoation     Perlam	ormance Investment Transactions	
Orders         Dete         Group By         Include External Assets?         Include Pending Transfer Info Brandry           Mil Account Add Account         Group By         Include Pending Transfer Info         Transfer Info	Add New Account	0
Transfors Corporate Actions Tax		
First Internet         Internet         Internet/COSE         Dumber/         Dumber/ </th <th>MARTE (AULE PORTOLON ALLOSATION TAXETY TOUETY 100</th> <th>RATE RICE)</th>	MARTE (AULE PORTOLON ALLOSATION TAXETY TOUETY 100	RATE RICE)
Extend Assist         ① Alpha High Greent SMA           Peyods 13 Documents         Anti December 1000 (1000 Assist Assisted	5683,494.08 97.53% 100.00 % 100 %	1.00
Investment Poguma         AUD Cash         AUD         2715 160         001 500         \$1,000         \$2785 16	\$2,765.16 0.39%	1.00
Research     Generaties AUD Cash	\$4,500.00 0.64%	
timerclawy     Tosk	\$700,772.25	



PLAT	TFORM÷ WRAP ×	Investments						Q Search Portfolio	✓ Search		ul + earch Create New	#1 Notification	ل Log Out
٨	Home	Fake Account Name 🙏							Quick Links	Heidings Contribu	te Create Order	Go to the C	lient Portal
*	Clients	Rachel Goodman - PP6001195											
D	Portfolios	Summary		Holdings		Asset Allocation		P	erformance		Investment 7	ensactions	
	Investments Cash & Payments Orders	Date Group By Go Account	Account type Asset class	Include External Assets? Yes No	Include Pending Transfer In? Yes No					Add New Accou		De los	* 0
	Investment Programs & Strategy Add Account	Expand Al											
	Transfers Corporate Actions	INVESTMENT	INVESTMENT CODE	OURRENCY	QUANTITY	AVAILABLE QUANTITY	MARKET PRICE (LOCAL)	MARKET VALUE (LODAL)	MARKET VALLE (AUD)	PORTFOLIO % ALLOCATION	CURRENT N ALLOCATION	TARGET % ALLOCATION	FX RATE (PRICE)
	Superamustion	Advised Accounts							\$432,330.02	102.03%			
	Fees & Interest	Alpta Growth SN 4 A break request has been	submitted for this term deposit.						\$400,051.10	04.62%	100 %	100 %	
	Portfolio Settings	ANZ Bank Term Depos 4,75% 20/12/2023 End01Ter	. 0: ANZ100012 AU	AUD	3,0 00.0000	0.0000	\$1.0013	\$3,003.90	\$3,003,90	0.69%			1.00
	Reports & Documents	AUD Cesh	AUDCash	AUD	20,275.0200	20,275.0200	\$1.0000	\$20,275.02	\$20,275.02	4.60%			1.00
۵	Investment Programs								\$432,330.02				
di	Research	Total:							\$432,330.02				

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#### Important Notes

- It will take up to 31 days for the break to be finalised and paid into your clients Platform cash account
- Term Deposits cannot be broken 31 days prior to the maturity date. A safe guard has been built into the platform, the following message will be shown and the break button greyed out

NAB100197.AU 2023-12-08 Standard ~
2023-12-08 Standard ~
Standard V
78 Days.
Account Holder Has Read And Understood The Terms And Conditions For The Term Deposit And erstands That Break Costs Will Be Incurred As A Result Of Breaking This Term Deposit Prior To Maturity.
n Deposit Break Approval Will Be At Sole Discretion Of The Issuer.

Should you have any questions or require any additional information in relation to this guide, please contact the PlatformplusWRAP Support Team on 1300 191 952 or <a href="mailto:support@platformplus.com.au">support@platformplus.com.au</a>.